

NON-PROJECT ITEMS

Enterprise



Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Enterprise

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001251A 567 Solid Waste 4023 Reserves													
Fund: 4023	Solid Waste Renew&Replace	Center: 432310	Solid Waste-Capital Improvement Pgm (CIP)										
110.1	Other Costs	0	67,795,300	0	0	0	0	0	0	0	0	0	67,795,300
<i>Project Total for : Fund: 4023 Solid Waste Renew&Replace Center: 432310 Solid Waste-Capital Improvement Pgm (CIP)</i>			<i>Program: 1008 Reserves Program</i>										
		0	67,795,300	0	0	0	0	0	0	0	0	0	67,795,300
<i>Total for Project: 001251A 567 Solid Waste 4023 Reserves</i>													
		0	67,795,300	0	0	0	0	0	0	0	0	0	67,795,300
Funding Source:													
	Solid Waste Trust Funds	0	67,795,300	0	0	0	0	0	0	0	0	0	67,795,300
<i>Funding Total:</i>		0	67,795,300	0	0	0	0	0	0	0	0	0	67,795,300
Project Description: Solid Waste 4023 Reserves													
Project Classifications:													
CIP Phase		Construction											
Location		Countywide											

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		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001252A 560 Sewer 4052 Reserves													
Fund: 4052 Sewer Renewal&Replacement	Center: 431480	Sewer Capital Improvement Program (CIP)	Program: 1008	Reserves Program									
110.1 Other Costs	0 20,407,920	0	0	0	0	0	0	0	0	0	0	0	20,407,920
<i>Project Total for : Fund: 4052 Sewer Renewal&Replacement</i>		<i>Center: 431480 Sewer Capital Improvement Program (CIP)</i>	<i>Program: 1008 Reserves Program</i>										
		0 20,407,920	0	0	0	0	0	0	0	0	0	0	20,407,920
<i>Total for Project: 001252A 560 Sewer 4052 Reserves</i>		0 20,407,920	0	0	0	0	0	0	0	0	0	0	20,407,920
Funding Source:													
Sewer Funds		0 20,407,920	0	0	0	0	0	0	0	0	0	0	20,407,920
<i>Funding Total:</i>		0 20,407,920	0	0	0	0	0	0	0	0	0	0	20,407,920
Project Description: Sewer 4052 Reserves													
Project Classifications:													
CIP Phase		Construction											
Location		Countywide											

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Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Enterprise

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001253A 548 Water ImpFee 4036 Reserves													
Fund: 4036	Water Impact Fees Fund	Center: 431450	Impact Fees	Program: 1008	Reserves Program								
110.1	Other Costs	0	615,390	0	0	0	0	0	0	0	0	0	615,390
<i>Project Total for : Fund: 4036 Water Impact Fees Fund Center: 431450 Impact Fees Program: 1008 Reserves Program</i>		0	615,390	0	0	0	0	0	0	0	0	0	615,390
<i>Total for Project: 001253A 548 Water ImpFee 4036 Reserves</i>		0	615,390	0	0	0	0	0	0	0	0	0	615,390
Funding Source:													
	Water Funds	0	615,390	0	0	0	0	0	0	0	0	0	615,390
<i>Funding Total:</i>		0	615,390	0	0	0	0	0	0	0	0	0	615,390
Project Description: Water ImpFee 4036 Reserves													
Project Classifications:													
CIP Phase		Construction											
Location		Countywide											

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Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Enterprise

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total	
Function: Non-Project Items														
Activity: Reserves														
Project: 001254A		Water 4034 Reserves												
Fund: 4034	Water Renewal&Replacement	Center: 431460	Water Capital Improvement Program (CIP)				Program: 1008	Reserves Program						
110.1	Other Costs	0 11,294,330	0	0	0	0	0	0	0	0	0	0	11,294,330	
Project Total for : Fund: 4034		Water Renewal&Replacement	Center: 431460	Water Capital Improvement Program (CIP)				Program: 1008	Reserves Program					
		0 11,294,330	0	0	0	0	0	0	0	0	0	0	11,294,330	
Total for Project: 001254A		Water 4034 Reserves												
		0 11,294,330	0	0	0	0	0	0	0	0	0	0	11,294,330	
Funding Source:														
	Water Funds	0 11,294,330	0	0	0	0	0	0	0	0	0	0	11,294,330	
Funding Total:		0 11,294,330	0	0	0	0	0	0	0	0	0	0	11,294,330	
Project Description: 547 Water 4034 Reserves														
Project Classifications:														
CIP Phase		Construction												
Location		Countywide												
Enterprise Non-Project Items Total:														
		0 100,112,940	0	0	0	0	0	0	0	0	0	0	100,112,940	
Enterprise Funds Total:														
		72,641,031 191,385,347	69,387,650	49,112,633	45,786,806	51,757,069	47,937,599	19,987,210	17,587,411	17,137,481	13,987,194		596,707,431	